

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Zamboanga Peninsula Region Campus
Organization Code : 19 016 0900016
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21	22	23	24
Agency Specific Budget		101,344,000.00	75,000.00	101,423,000.00	97,179,000.00	0.00	0.00	75,000.00	97,254,000.00	9,220,602.75	12,417,031.22	0.00	0.00	21,637,633.97	8,029,363.15	11,860,908.15	0.00	0.00	19,890,301.28	4,169,000.00	75,541,366.03	16,549.45	1,930,783.24
General Administration and Support	1000000000000000	4,169,000.00	75,000.00	4,244,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,000.00	75,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
MOOE		0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	4,169,000.00	0.00	4,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,000.00	0.00	0.00	0.00
PS		4,169,000.00	0.00	4,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,000.00	0.00	0.00	0.00
Sub-Total General Administration and Support		4,169,000.00	75,000.00	4,244,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,000.00	75,000.00	0.00	0.00
PS		4,169,000.00	0.00	4,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
MOOE		0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	97,179,000.00	0.00	97,179,000.00	97,179,000.00	0.00	0.00	0.00	97,179,000.00	9,220,602.75	12,417,031.22	0.00	0.00	21,637,633.97	8,029,363.15	11,860,908.15	0.00	0.00	19,890,301.28	0.00	75,541,366.03	16,549.45	1,930,783.24
Increased competitiveness of Filipinos in Science and Engineering		97,179,000.00	0.00	97,179,000.00	97,179,000.00	0.00	0.00	0.00	97,179,000.00	9,220,602.75	12,417,031.22	0.00	0.00	21,637,633.97	8,029,363.15	11,860,908.15	0.00	0.00	19,890,301.28	0.00	75,541,366.03	16,549.45	1,930,783.24
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION SCHOLARSHIP BASIS PROGRAM		97,179,000.00	0.00	97,179,000.00	97,179,000.00	0.00	0.00	0.00	97,179,000.00	9,220,602.75	12,417,031.22	0.00	0.00	21,637,633.97	8,029,363.15	11,860,908.15	0.00	0.00	19,890,301.28	0.00	75,541,366.03	16,549.45	1,930,783.24
Operation of school campuses	310100100001000	63,178,000.00	0.00	63,178,000.00	63,178,000.00	0.00	0.00	0.00	63,178,000.00	9,057,200.83	12,417,031.22	0.00	0.00	21,474,232.05	7,927,693.83	11,589,235.83	0.00	0.00	19,526,999.39	0.00	41,704,767.95	16,549.45	1,930,783.24
PS		17,025,000.00	0.00	17,025,000.00	17,025,000.00	0.00	0.00	0.00	17,025,000.00	4,894,860.41	6,895,263.83	0.00	0.00	11,540,157.24	4,245,883.10	7,294,274.14	0.00	0.00	11,540,157.24	0.00	5,494,842.78	0.00	0.00
MOOE		27,437,000.00	0.00	27,437,000.00	27,437,000.00	0.00	0.00	0.00	27,437,000.00	4,482,307.42	5,159,267.38	0.00	0.00	9,811,574.81	3,681,780.73	4,304,961.38	0.00	0.00	7,860,742.12	0.00	17,825,426.18	16,549.45	1,806,263.24
CO		18,707,000.00	0.00	18,707,000.00	18,707,000.00	0.00	0.00	0.00	18,707,000.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00	0.00	0.00	0.00	18,384,500.00	0.00	322,500.00	0.00	0.00
Project(s)		34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	163,401.92	0.00	0.00	0.00	163,401.92	101,729.30	61,672.62	0.00	0.00	163,401.92	0.00	33,836,568.08	0.00	0.00
Locally Funded Project(s)		34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	163,401.92	0.00	0.00	0.00	163,401.92	101,729.30	61,672.62	0.00	0.00	163,401.92	0.00	33,836,568.08	0.00	0.00
Construction of Dormitory Building III (Male)	310100200005000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	163,401.92	0.00	0.00	0.00	163,401.92	101,729.30	61,672.62	0.00	0.00	163,401.92	0.00	19,836,568.08	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	163,401.92	0.00	0.00	0.00	163,401.92	101,729.30	61,672.62	0.00	0.00	163,401.92	0.00	19,836,568.08	0.00	0.00
Site Development	310100200141000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Completion of Dormitory Building I	310100200178000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[6+(-)+7]-8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21	22	23	24				
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Completion of Canteen and Student Activity Center	310100200179000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total: Operations		97,179,000.00	0.00	97,179,000.00	97,179,000.00	0.00	0.00	0.00	97,179,000.00	9,220,802.75	12,417,031.22	0.00	0.00	21,637,833.97	8,029,393.13	11,860,908.15	0.00	0.00	19,890,301.38	0.00	75,541,369.01	18,569.45	1,930,783.24	0.00	0.00	0.00	
PS		17,035,000.00	0.00	17,035,000.00	17,035,000.00	0.00	0.00	0.00	17,035,000.00	4,804,843.41	8,035,283.85	0.00	0.00	11,840,157.24	4,245,893.10	7,294,274.14	0.00	0.00	11,540,157.24	0.00	11,540,157.24	5,494,842.78	0.00	0.00	0.00	0.00	
MOOE		27,437,000.00	0.00	27,437,000.00	27,437,000.00	0.00	0.00	0.00	27,437,000.00	4,452,307.42	5,156,287.39	0.00	0.00	9,811,574.81	3,681,780.73	4,304,981.98	0.00	0.00	7,896,742.12	0.00	17,825,426.19	18,569.45	1,808,263.24	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		52,707,000.00	0.00	52,707,000.00	52,707,000.00	0.00	0.00	0.00	52,707,000.00	163,401.92	322,500.00	0.00	0.00	485,901.92	101,729.30	81,872.82	0.00	0.00	183,401.92	0.00	52,221,068.08	0.00	322,500.00	0.00	0.00	0.00	0.00
Sub-Total: I. Agency Specific Budget		101,348,000.00	75,000.00	101,423,000.00	97,179,000.00	0.00	0.00	75,000.00	97,254,000.00	9,220,802.75	12,417,031.22	0.00	0.00	21,637,833.97	8,029,393.13	11,860,908.15	0.00	0.00	19,890,301.38	4,168,000.00	75,618,369.03	18,569.45	1,930,783.24	0.00	0.00	0.00	
PS		21,304,000.00	0.00	21,304,000.00	17,035,000.00	0.00	0.00	0.00	17,035,000.00	4,804,843.41	8,035,283.85	0.00	0.00	11,540,157.24	4,245,893.13	7,294,274.14	0.00	0.00	11,540,157.24	4,168,000.00	5,494,842.78	0.00	0.00	0.00	0.00	0.00	
MOOE		27,437,000.00	75,000.00	27,512,000.00	27,437,000.00	0.00	0.00	75,000.00	27,512,000.00	4,452,307.42	5,156,287.39	0.00	0.00	9,811,574.81	3,681,780.73	4,304,981.98	0.00	0.00	7,896,742.12	0.00	17,900,426.19	18,569.45	1,808,263.24	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		52,707,000.00	0.00	52,707,000.00	52,707,000.00	0.00	0.00	0.00	52,707,000.00	163,401.92	322,500.00	0.00	0.00	485,901.92	101,729.30	81,872.82	0.00	0.00	183,401.92	0.00	52,221,068.08	0.00	322,500.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		1,377,000.00	(805,634.00)	471,366.00	1,904,057.00	(1,032,691.00)	0.00	0.00	471,366.00	471,056.78	20,449.92	0.00	0.00	491,503.98	314,037.84	177,485.84	0.00	0.00	491,503.98	0.00	(20,137.66)	0.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		1,377,000.00	(805,634.00)	471,366.00	1,904,057.00	(1,032,691.00)	0.00	0.00	471,366.00	471,056.78	20,449.92	0.00	0.00	491,503.98	314,037.84	177,485.84	0.00	0.00	491,503.98	0.00	(20,137.66)	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		1,377,000.00	(805,634.00)	471,366.00	1,904,057.00	(1,032,691.00)	0.00	0.00	471,366.00	471,056.78	20,449.92	0.00	0.00	491,503.98	314,037.84	177,485.84	0.00	0.00	491,503.98	0.00	(20,137.66)	0.00	0.00	0.00	0.00	0.00	
PS		1,377,000.00	(805,634.00)	471,366.00	1,904,057.00	(1,032,691.00)	0.00	0.00	471,366.00	471,056.78	20,449.92	0.00	0.00	491,503.98	314,037.84	177,485.84	0.00	0.00	491,503.98	0.00	(20,137.66)	0.00	0.00	0.00	0.00	0.00	
Sub-total II. Automatic Appropriations		1,377,000.00	(805,634.00)	471,366.00	1,904,057.00	(1,032,691.00)	0.00	0.00	471,366.00	471,056.78	20,449.92	0.00	0.00	491,503.98	314,037.84	177,485.84	0.00	0.00	491,503.98	0.00	(20,137.66)	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00	805,000.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	691,406.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00	805,000.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	691,406.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00	805,000.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	691,406.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00	805,000.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	691,406.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00	805,000.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	113,594.00	0.00	0.00	113,594.00	0.00	691,406.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		102,725,000.00	(25,634.00)	102,699,366.00	96,883,057.00	(2,276,611.00)	0.00	75,000.00	98,530,366.00	6,981,639.31	12,551,072.14	0.00	0.00	22,242,731.66	8,343,430.97	11,951,887.99	0.00	0.00	20,295,369.66	4,169,000.00	78,287,634.35	18,569.45	1,930,783.24	0.00	0.00		
PS		22,581,000.00	(100,634.00)	22,480,366.00	18,539,057.00	(2,276,611.00)	0.00	0.00	18,311,366.00	5,075,960.17	7,089,304.79	0.00	0.00	12,145,254.92	4,509,820.94	7,685,333.84	0.00	0.00	12,145,254.92	4,169,000.00	6,180,111.08	0.00	0.00	0.00	0.00		

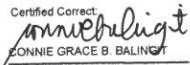
This report was generated using the Unified Reporting System on 16/07/2020 10:35 version.FAR.1.1.5 ; Status : APPROVED

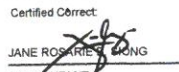
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code : 19 016 0900016
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

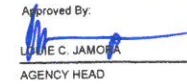
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20+(23+24))	
																						20=(16+17+18+19)	21
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)+7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		27,437,000.00	75,000.00	27,512,000.00	27,437,000.00	0.00	0.00	75,000.00	27,512,000.00	4,452,307.42	5,159,287.39	0.00	0.00	9,611,574.81	3,881,790.73	4,904,951.39	0.00	0.00	7,886,742.12	0.00	17,990,425.19	18,569.45	1,808,383.24
CO		52,707,000.00	0.00	52,707,000.00	52,707,000.00	0.00	0.00	0.00	52,707,000.00	183,401.92	322,500.00	0.00	0.00	485,901.92	101,729.30	91,872.82	0.00	0.00	183,401.92	0.00	52,221,088.08	0.00	322,500.00
Recapitulation by OO																							
Agency Specific Budget		97,179,000.00	0.00	97,179,000.00	97,179,000.00	0.00	0.00	0.00	97,179,000.00	9,220,802.75	12,417,031.22	0.00	0.00	21,637,833.97	8,029,303.13	11,880,808.15	0.00	0.00	19,880,301.28	0.00	75,541,386.03	18,569.45	1,930,783.24
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		97,179,000.00	0.00	97,179,000.00	97,179,000.00	0.00	0.00	0.00	97,179,000.00	9,220,802.75	12,417,031.22	0.00	0.00	21,637,833.97	8,029,303.13	11,880,808.15	0.00	0.00	19,880,301.28	0.00	75,541,386.03	18,569.45	1,930,783.24

Certified Correct:

 CONNIE GRACE B. BALINGER
 BUDGET OFFICER
 Date: 2020-07-15 16:59:37.0

Certified Correct:

 JANE ROSARIBONG
 ACCOUNTANT
 Date: 2020-07-15 16:59:37.0

Recommending Approval:

 MILO S. SISON
 FAD CHIEF
 Date: 2020-07-16 09:08

Approved By:

 LORIE C. JAMBORA
 AGENCY HEAD
 Date: 2020-07-16 09:51